

Pangea Industries, Inc.
Proposed Interim Budget
September 2, 2019 through September 28, 2019

Income	Sept 2 - Sept 7	Sept 8 - Sept 14	Sept 15 - Sept 21	Sept 22 - Sept 28
Sales		\$3,000.00	\$2,100.00	\$35,000.00
Receivables Collected				
Equipment Sales	\$3,500.00			
Gross Income	\$3,500.00	\$3,000.00	\$2,100.00	\$35,000.00
Expenses				
Salaries and Wages				
Child Support				
Payroll Liabilities				
Rent				
Contract Labor	\$900.00		\$900.00	
TWC - Payroll Tax				
Insurance				
COGS				
Office Expenses	\$80.00			
Office Supplies	\$95.00		\$100.00	\$100.00
Bank Fees & Charges				
Utilities	\$964.00			
Telecommunications		\$700.00	\$701.00	
Repairs and Maintenance	\$125.00	\$125.00	\$125.00	\$125.00
Professional Fees				
License & Permits		\$1,888.00		
Legal Fees				
Transportation	\$10.00	\$10.00	\$10.00	\$10.00
Uniforms & Mats				
Waste				
Property Taxes				
Sales Tax				
Franchise Tax				
Cash Advances from PIG to PI				
King Cash Group				
Eugenio Garza				
Romer Bacho				
910 Pinafore Lane - Carl Blackwood				
Dividends				
Other Cash Disbursed				
Total Expenses	\$2,174.00	\$2,723.00	\$1,836.00	\$235.00
Net Income	\$1,326.00	\$277.00	\$264.00	\$34,765.00
Ending Cash Balance on Hand	\$841.71	\$1,118.71	\$1,382.71	\$36,147.71
(Beginning Balance: -\$484.29)				